

**GENERAL FUND CLAIMS - 1/12/2026**

VENDOR	AMOUNT	DESCRIPTION
<b>95 PERCENT GROUP</b>	<b>\$5,922.40</b>	LITERACY INTERVENTION SOFTWARE (K-5)
<b>ABE'S TRASH SERVICE INC</b>	<b>\$3,566.15</b>	TRASH SERVICES
<b>AJ'S SERVICE AND REPAIR INC</b>	<b>\$2,787.91</b>	BUS REPAIRS; SNOW PLOW REPAIRS
<b>ALBIREO ENERGY</b>	<b>\$505.00</b>	HVAC REPAIRS & CONTROL REPAIRS
<b>AMAZON CAPITAL SERVICES</b>	<b>\$4,844.21</b>	PRESCHOOL SUPPLIES, GRANT SUPPLIES, SIXPENCE SUPPLIES, TECHNOLOGY SUPPLIES, CLASSROOM SUPPLIES, HAL SUPPLIES, NURSE OFFICE SUPPLIES, GUIDANCE SUPPLIES, LIBRARY SUPPLIES
<b>ARBOR FAMILY COUNSELING</b>	<b>\$8,461.64</b>	EMPLOYEE & STUDENT COUNSELING QUARTERLY INVOICE, ONSITE COUNSELING SERVICES (BHS)
<b>BIL-DEN GLASS</b>	<b>\$12,447.80</b>	WINDOW, DOOR REPAIRS, DOOR LOCK REPAIRS (DF, AP, BHS)
<b>BLAIR ACE HARDWARE</b>	<b>\$278.11</b>	MAINTENANCE & GROUNDS SUPPLIES
<b>BLAIR COMMUNITY SCHOOLS</b>	<b>\$2,045.00</b>	FULL DAY PRESCHOOL FAMILY STYLE CLASS MEALS (SEPT & OCT25)
<b>BOMGAARS</b>	<b>\$81.72</b>	GROUNDS SUPPLIES
<b>BOYS TOWN</b>	<b>\$9,000.00</b>	SPED STUDENTS TUITION- DEC25
<b>BRIDGETTE OLSON</b>	<b>\$19.81</b>	EMPLOYEE MILEAGE
<b>CAMELOT TRANSPORTATION INC</b>	<b>\$8,192.50</b>	SPED STUDENT CONTRACTED TRANSPORTATION (AUG, OCT, NOV)
<b>CAPITAL BUSINESS SYSTEMS INC</b>	<b>\$5,649.50</b>	COPIER SERVICES
<b>CARQUEST AUTO PARTS</b>	<b>\$135.99</b>	FORKLIFT BATTERY
<b>CISSY JENNINGS</b>	<b>\$1,132.32</b>	PARENT MILEAGE
<b>CITY OF BLAIR</b>	<b>\$4,056.18</b>	UTILITY - WATER/SEWER
<b>CITY OF BLAIR</b>	<b>\$3,902.21</b>	SRO
<b>CONTROL SERVICES INC</b>	<b>\$906.40</b>	AP HVAC REPAIRS
<b>CORNHUSKER INTERNATIONAL TRUCKS</b>	<b>\$808.30</b>	BUS REPAIRS
<b>COUNTRY TIRE</b>	<b>\$1,220.66</b>	SUBURBAN REPAIRS
<b>DAIKIN APPLIED</b>	<b>\$1,266.00</b>	BOILER QUARTERLY INSPECTION (AP)
<b>DANA F COLE &amp; CO LLP</b>	<b>\$3,823.99</b>	8-31-2025 AUDIT SERVICES
<b>DEMCO INC</b>	<b>\$174.26</b>	LIBRARY SUPPLIES
<b>DES MOINES STAMP MFG CO INC</b>	<b>\$289.00</b>	OFFICE SUPPLIES: DATE STAMPS
<b>DICK'S ELECTRIC</b>	<b>\$305.57</b>	ELECTRICAL REPAIRS (BHS)
<b>DIETZE MUSIC HOUSE</b>	<b>\$623.20</b>	BAND MUSIC & SUPPLIES
<b>EAKES OFFICE PLUS</b>	<b>\$234.26</b>	FAX SERVICES (DEC & JAN)
<b>ECELL SPORTS</b>	<b>\$5,000.00</b>	PROFESSIONAL EDUCATION SPEAKING ENGAGEMENTS
<b>EDUCATIONAL SERVICE UNIT #3</b>	<b>\$49,854.47</b>	SPED CONTRACT SERVICES (VISION, SLP, EC COORDINATOR, SCHOOL PSYCH) & BROOKE VALLEY SPED STUDENT TUITION, TAX FORMS, TRAININGS
<b>ENTERPRISE PUBLISHING CO INC</b>	<b>\$768.23</b>	LEGAL NOTICES
<b>FAIRWAY OIL CO</b>	<b>\$7,443.67</b>	BUS & VEHICLE FUEL
<b>FASTWYRE BROADBAND CABLE</b>	<b>\$2,241.91</b>	DISTRICT TELEPHONE & NETWORK SERVICES
<b>FIREGUARD LLC</b>	<b>\$536.75</b>	FIRE ALARM REPAIRS (BHS)
<b>FORT CALHOUN COMMUNITY SCHOOLS</b>	<b>\$23,450.00</b>	SPED PIONEER LEARNING CENTER- LIFE SKILLS (18-21 PROGRAM)
<b>GOODWILL INDUSTRIES INC</b>	<b>\$19,750.00</b>	SPED WORK EXPERIENCE- NOV25
<b>GRAINGER</b>	<b>\$973.40</b>	GROUNDS, CUSTODIAL & MAINTENANCE SUPPLIES
<b>GRUNWALD MECHANICAL</b>	<b>\$13,175.64</b>	ROOF DRAIN, PLUMBING, & ICE MAKER REPAIRS
<b>HEARTLAND FOUNDATION</b>	<b>\$3,525.00</b>	SPED TUITION- DEC25
<b>HOMETOWN REPAIR SERVICES LLC</b>	<b>\$1,990.00</b>	ICE MACHINE REPAIRS
<b>HUGH O'BRIAN YOUTH LEADERSHIP</b>	<b>\$325.00</b>	LEADERSHIP SEMINAR
<b>IDEAL PURE WATER</b>	<b>\$444.49</b>	PURIFIED WATER SUPPLIES
<b>INSPIRA FINANCIAL</b>	<b>\$161.25</b>	FLEX PLAN FEE - DEC25
<b>J W FLOORING INC</b>	<b>\$225.00</b>	LOCKER ROOM DRAIN PATCH (BHS)
<b>J W PEPPER &amp; SON INC.</b>	<b>\$172.99</b>	VOCAL MUSIC (DF)
<b>KEYMASTERS LOCKSMITH</b>	<b>\$112.50</b>	KEY SUPPLIES (BHS)
<b>LAKESHORE LEARNING MATERIALS</b>	<b>\$631.35</b>	PRESCHOOL SUPPLIES
<b>LARRY'S BOILER SERVICE</b>	<b>\$4,088.71</b>	HVAC REPAIRS (BHS, N)
<b>LAURA SCHLACHTER</b>	<b>\$168.20</b>	EMPLOYEE MILEAGE
<b>LEARNING WITHOUT TEARS</b>	<b>\$1,155.00</b>	PRESCHOOL SUPPLIES & WORKBOOKS
<b>LESLEY WARD</b>	<b>\$86.24</b>	EMPLOYEE MILEAGE
<b>LONG'S OK TIRE</b>	<b>\$20.00</b>	TIRE REPAIRS
<b>LUKAS PARTNERS A HURRDAT COMPANY</b>	<b>\$1,985.60</b>	PUBLIC RELATIONS CONSULTING
<b>MARCIE REED</b>	<b>\$2,273.60</b>	PARENT MILEAGE
<b>MATHCOUNTS FOUNDATION</b>	<b>\$200.00</b>	HAL MATH COMPETITION REGISTRATION
<b>MCKINNIS ROOFING INC</b>	<b>\$1,842.87</b>	ROOF REPAIRS (BHS, BUS BARN)
<b>MECHANICAL SYSTEMS INC</b>	<b>\$11,500.77</b>	HVAC REPAIRS (DF, AP, OMS, BHS, N)
<b>MIDWEST ALARM SERVICES</b>	<b>\$301.44</b>	FIRE ALARM INSPECTION & REPAIRS (DF, BHS)

<b>NANNEN PHYSICAL THERAPY</b>	<b>\$21,218.96</b>	CONTRACTED PHYSICAL THERAPIST & OCCUPATIONAL THERAPIST
<b>NCDA</b>	<b>\$566.00</b>	VOCAL MUSIC (DF)
<b>NSBA</b>	<b>\$162.00</b>	NSBA MEMBERSHIP FEE & BAND COMPETITION REGISTRATION
<b>O'REILLY AUTOMOTIVE STORES INC</b>	<b>\$32.07</b>	GROUNDS PARTS
<b>OFFICE DEPOT</b>	<b>\$3,808.08</b>	DISTRICT PAPER SUPPLY, CLASSROOM, OFFICE, & CTE GRANT SUPPLIES
<b>OMAHA PUBLIC POWER DISTRICT</b>	<b>\$29,055.57</b>	UTILITY - ELECTRICITY
<b>ONE SOURCE BACKGROUND CHECK COMPAN</b>	<b>\$193.50</b>	BACKGROUND CHECKS
<b>PATRICIA CONRADSON</b>	<b>\$18.95</b>	EMPLOYEE REIMB- BUS DRIVER LICENSE
<b>PERRY GUTHRY HAASE GESSFORD</b>	<b>\$16,505.88</b>	LEGAL SERVICES
<b>PEST SOLUTIONS 365</b>	<b>\$1,500.00</b>	PEST CONTROL
<b>POUNDS PRINTING INC</b>	<b>\$1,065.00</b>	OFFICE SUPPLIES: ENVELOPES
<b>QUADIENT FINANCE USA INC</b>	<b>\$2,000.00</b>	POSTAGE
<b>RANDY'S MOBILE ELECTRONICS</b>	<b>\$600.00</b>	RADIOS FOR BUSES
<b>REALITYWORKS</b>	<b>\$779.76</b>	FCS SUPPLIES (BHS)
<b>SHOTWELL GLASS</b>	<b>\$760.00</b>	DF WINDOW INSTALL
<b>SMITTY'S AUTO SERVICE</b>	<b>\$2,656.14</b>	GROUNDS TRUCK & SUBURBAN REPAIRS
<b>SPARQ DATA SOLUTION</b>	<b>\$5,700.00</b>	SOFTWARE FOR BOARD MEETINGS & NEGOTIATIONS
<b>SPARTAN STORES LLC</b>	<b>\$36.80</b>	BHS SPED SUPPLIES
<b>SPORTSGRAPHICS</b>	<b>\$1,992.00</b>	SAFETY INDOOR PANEL (BHS)
<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$663.17</b>	PRESCHOOL SUPPLIES & PRINT CENTER SUPPLIES
<b>STERICYCLE INC</b>	<b>\$215.21</b>	SHREDDING SVCS - NOV25
<b>STRATUS BUILDING SOLUTIONS</b>	<b>\$20,236.00</b>	CONTRACTED CUSTODIAL SERVICE - JAN26
<b>TAHER INC</b>	<b>\$4,958.65</b>	COMMITTEE MEETINGS & 1/2 DAY PRESCHOOL SNACKS
<b>THE HOME DEPOT PRO</b>	<b>\$7,650.04</b>	CUSTODIAL & GROUNDS SUPPLIES
<b>TY'S OUTDOOR POWER &amp; SERVICE</b>	<b>\$2,578.23</b>	GROUNDS PARTS
<b>UNITE PRIVATE NETWORKS LLC</b>	<b>\$839.11</b>	DISTRICT NETWORK SERVICES-JAN26
<b>US CELLULAR</b>	<b>\$437.90</b>	DISTRICT MIFIS (WIRELESS INTERNET)
<b>VERIZON</b>	<b>\$170.18</b>	ATHLETIC IPAD WIFI & WIRELESS INTERNET SERVICES
<b>VEX ROBOTICS</b>	<b>\$999.00</b>	PERKINS GRANT: DIGITAL PROFESSIONAL DEVELOPMENT
<b>WASHINGTON CO TREASURER</b>	<b>\$2,376.77</b>	JOINT PUBLIC HEARING EXPENSES (PINK POST CARD)
<b>Summary</b>	<b>\$366,859.14</b>	

**GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 1/12/2026**

VENDOR	TOTAL	DESCRIPTION
LESLY WARD	\$100.00	CORRECTION AMOUNT: EMPLOYEE MILEAGE- SIXPENCE
LUKAS PARTNERS A HURRDAT COMPANY	\$807.50	PUBLIC RELATIONS CONSULTING
VISA	\$3,927.64	SPED E-BOOKS, CUSTODIAL SUPPLIES, AMAZON PRIME MEMBERSHIP, MEETING EXPENSES, SIXPENCE GRANT EXPENSES, CLASSROOM ONLINE SOFTWARE ACCESS, TRAININGS, SPELLING BEE DUES, ORGANIZATIONAL DUES, TRAINING CONFERENCE & LODGING
WOODRIVER ENERGY LLC	\$9,631.59	UTILITY - GAS
<b>Summary</b>	<b>\$14,466.73</b>	

**GENERAL FUND-DECEMBER 2025 PAYROLL & BENEFITS TO BE RATIFIED 1/12/2026**

GROSS PAYROLL	\$1,479,679.63	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$1,055,869.81	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$53,004.04	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$5,408.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$348,162.00	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$223,836.13	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,761.58	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$5,713.21	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$6,911.94	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$297,029.88	EMPLOYEE HEALTH & DENTAL INSURANCE
CREDIT MANAGEMENT SERVICES	\$306.30	P/R DEDUCTION - GARNISHMENT
DISTRICT COURT OF LANCASTER COUNTY	\$491.09	P/R DEDUCTION - GARNISHMENT
GURSTEL LAW FIRM	\$340.40	P/R DEDUCTION - GARNISHMENT
NORTHERN RESTORATION	\$282.76	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT

**BOND FUND CLAIMS 11/10/2025**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
VISA	\$90.89	FOOD SERVICE POINT OF SALE PIN PADS
<b>Summary</b>	<b>\$90.89</b>	

**LUNCH FUND CLAIMS 1/12/2026**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
TAHER	\$92,274.78	FOOD SERVICE MANAGEMENT - DEC25
S & S PUMPING	\$200.00	PUMP GREASE TRAP (BHS)
HOMETOWN REPAIR SERVICES	\$760.00	ICE MACHINE REPAIRS (DF & AP)
CHURCHICH RESTAURANT EQUIPMENT	\$30,000.00	CONVECTION STEAMER (DF)
<b>Summary</b>	<b>\$123,234.78</b>	

**BUILDING FUND CLAIMS 1/12/2026**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
DICKS ELECTRIC	\$16,385.00	INTERNET CABLE INFRASTRUCTURE FROM OMS TO BUS BARN
MECHANICAL SYSTEMS INC	\$11,530.00	REPLACED HEAT PUMP (DF)
<b>Summary</b>	<b>\$27,915.00</b>	

**SAVINGS/DEPRECIATION FUND CLAIMS 1/12/2026**

<b>VENDOR</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
CORE KNOWLEDGE	\$1,077.54	SCIENCE CURRICULUM
DIETZE MUSIC	\$958.50	DIGITAL PIANO KEYBOARD AND CASE (BHS)
<b>Summary</b>	<b>\$2,036.04</b>	